



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/08/2013 to 19/08/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			70.00000	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.50655	0.67243			32.74525	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.20137	0.34774			72.69210	0.00000	0.00000	4,400
19/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.70538	0.87223			23.65382	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26			Any day expiry	10.01510	10.18220			1.66848	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.81510	1.98220			9.20618	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.72534	0.89223			23.00793	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00856	0.00143			-83.29768	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.77526	0.94222			21.53525	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.02627	0.00554			-78.89024	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.71536	0.88223			23.32650	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.41858	0.58273			39.21682	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.76510	1.93220			9.46697	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00024	0.00003			-88.57143	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00016	0.00002			-89.47044	0.00000	0.00000	2,200
19/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			106.66667	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00145	0.00023			-84.39906	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.32366	0.48363			49.42700	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00028	0.00003			-88.21038	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			94.11765	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.71510	1.88220			9.74294	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00026	0.00003			-88.37920	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00348	0.00053			-84.66866	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/28			Any day expiry	10.01800	10.18500			1.66700	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.02407	0.05413			124.84568	0.00000	0.00000	500
19/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00355	0.00093			-73.69696	0.00000	0.00000	500
19/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.30607	0.16913			-44.74244	0.00000	0.00000	0
19/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.47155	0.63593			34.86000	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.75058	0.91619			22.06503	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.38453	0.53292			38.58969	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24094	0.36702			52.32645	0.00000	0.00000	2,830
19/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.22480	0.14049			-37.50570	0.00000	0.00000	100
19/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.25912	0.16467			-36.45147	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.34899	0.23749			-31.94746	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.41379	0.29260			-29.28785	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.02625	0.04685			78.46351	0.00000	0.00000	10,000
19/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00070	0.00174			150.12221	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.04550	10.21310			1.66841	10.25170	10.14040	625,338
19/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.84857	1.01499			19.61110	0.00000	0.00000	12,000
19/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00650	0.00395			-39.31834	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00830	0.00502			-39.53732	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.01693	0.01013			-40.14178	0.00000	0.00000	47,100
19/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.42555	0.57901			36.06058	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.34539	0.48912			41.61529	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.06281	0.03365			-46.41691	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.19261	0.11866			-38.39527	0.00000	0.00000	10,000
19/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.20522	0.12711			-38.06226	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07885	0.13760			74.50380	0.00000	0.00000	35,000
19/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04458	0.08078			81.18407	0.00000	0.00000	5,200
19/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03393	0.06155			81.41848	0.00000	0.00000	10,000
19/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.02981	0.05370			80.12318	0.00000	0.00000	5,000
19/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02317	0.04127			78.16038	0.00000	0.00000	19,088
19/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.45477	2.28759			-6.81050	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00035	0.00026			-24.30556	0.00000	0.00000	2,630
19/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00044	0.00033			-25.52608	0.00000	0.00000	100
19/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00055	0.00041			-26.75343	0.00000	0.00000	2,193
19/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.03903	0.01982			-49.22149	0.00000	0.00000	3,201
19/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.12030	0.20359			69.22891	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.31036	0.20562			-33.74795	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07449	0.13059			75.32469	0.00000	0.00000	200
19/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00635	0.01125			77.08976	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.26085	1.09815			-12.90403	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.54561	1.71319			10.84239	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00011	0.00009			-17.91045	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.34577	1.51331			12.44912	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00112	0.00078			-30.24416	0.00000	0.00000	6,202
19/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.02846	0.01522			-46.53872	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.13780	0.08192			-40.55135	0.00000	0.00000	22,194
19/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.15401	0.25597			66.20416	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02049	0.03641			77.69774	0.00000	0.00000	50,958
19/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01284	0.02241			74.52327	0.00000	0.00000	45,000
19/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.96734	0.80931			-16.33642	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00333	0.00582			74.81136	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.55783	1.39827			-10.59883	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.29585	1.46336			12.92716	0.00000	0.00000	0

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19/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.24594	1.41343			13.44276	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.19605	1.36351			14.00038	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.55889	0.72114			29.03117	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.03171	0.01663			-47.55384	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07795	0.04289			-44.97194	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13811	0.23176			67.80685	0.00000	0.00000	1
19/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.58843	0.44845			-23.78870	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.85637	1.69011			-8.95631	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00027	0.00021			-23.05159	0.00000	0.00000	12,000
19/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00307	0.00189			-38.58747	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.70200	0.86705			23.51042	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.65380	0.81812			25.13287	0.00000	0.00000	400
19/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.51243	0.67323			31.38095	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.03005	0.01591			-47.06197	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.04989	0.02602			-47.84013	0.00000	0.00000	1,600
19/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.30831	0.44675			44.90539	0.00000	0.00000	100
19/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.13072	0.22021			68.45841	0.00000	0.00000	2,000
19/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10462	0.17777			69.91444	0.00000	0.00000	500
19/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.33335	0.22450			-32.65456	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.05929	0.10570			78.27972	0.00000	0.00000	6
19/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.49908	0.36768			-26.32967	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.63431	0.49060			-22.65677	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.68075	0.53375			-21.59420	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.72767	0.57817			-20.54427	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.20520	2.03864			-7.55289	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00027	0.00069			155.81655	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00508	0.00309			-39.08352	0.00000	0.00000	75,438
19/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.01339	0.00804			-39.93443	0.00000	0.00000	6
19/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.41721	0.56973			36.55794	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.27345	0.40599			48.47133	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.09544	0.05392			-43.50815	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.74550	2.91310			6.10453	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			6.25000	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.04662	1.21388			15.98099	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.43396	0.58832			35.56804	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.18330	0.29502			60.95194	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.16851	0.10287			-38.95419	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08586	0.14872			73.20779	0.00000	0.00000	15,000
19/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.77499	0.62331			-19.57191	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00187	0.00321			71.54241	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23			Any day expiry	10.05560	10.22340			1.66872	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00728	0.00443			-39.14835	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00802	0.00488			-39.11915	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.10220	0.06133			-39.99047	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00764	0.00465			-39.13396	0.00000	0.00000	0

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19/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.78254	0.94762			21.09602	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.77288	0.93783			21.34225	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.76324	0.92805			21.59354	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.27780	0.40473			45.68994	0.00000	0.00000	2,400
19/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.75362	0.91828			21.84996	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00694	0.00422			-39.16002	0.00000	0.00000	1,200
19/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.41465	0.55907			34.83044	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.07806	0.12770			63.57865	0.00000	0.00000	500
19/08/2013	\$ / R 2013/09/26			Any day expiry	10.06000	10.22790			1.66899	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.81730	0.98239			20.19931	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.53734	0.69499			29.33867	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.81018	1.97805			9.27401	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.49490	0.64889			31.11384	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00697	0.00428			-38.50879	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00765	0.00471			-38.45591	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.57317	0.73235			27.77217	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00021	0.00018			-14.13411	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00730	0.00449			-38.48176	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00015	0.00013			-13.32887	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.02734	0.01709			-37.49438	0.00000	0.00000	500
19/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.05465	0.03117			-42.96281	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.45806	0.33980			-25.81907	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00018	0.00015			-13.70876	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.80765	0.97261			20.42419	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.02317	0.01445			-37.63711	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.76021	1.92808			9.53698	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.86015	2.02803			9.02509	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.82697	0.99218			19.97864	0.00000	0.00000	0
19/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.03490	0.02099			-39.87199	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.04039	0.02715			-32.78357	0.00000	0.00000	3,000
19/08/2013	\$ / R 2013/10/22			Any day expiry	10.09730	10.26700			1.68065	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.03084	0.02057			-33.31680	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.72922	0.88831			21.81594	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.26319	0.36605			39.08527	0.00000	0.00000	6,000
19/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.72033	0.87907			22.03695	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.73814	0.89757			21.59804	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.66769	0.82415			23.43309	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.23589	0.16905			-28.33274	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.03303	0.02207			-33.18549	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.03192	0.02131			-33.25042	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.04917	0.03379			-31.27892	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.60713	0.75997			25.17471	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25			Any day expiry	10.10150	10.27150			1.68292	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.25814	0.35935			39.20639	0.00000	0.00000	6,000
19/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.04766	0.03270			-31.38829	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.64067	0.79529			24.13381	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.65768	0.81314			23.63642	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.25664	0.18785			-26.80516	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.64916	0.80420			23.88327	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.05563	0.03847			-30.84332	0.00000	0.00000	3,000
19/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.04618	0.03164			-31.49834	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.06659	0.04684			-29.65565	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28			Any day expiry	10.10570	10.27590			1.68420	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.70664	0.86401			22.26997	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00102	0.00082			-19.58844	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.57229	0.72274			26.28988	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.09257	0.06298			-31.96697	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00119	0.00095			-19.81784	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.03965	0.02718			-31.45203	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.04226	0.02906			-31.23414	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.49827	0.63888			28.21962	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.04094	0.02811			-31.34464	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.85672	2.02672			9.15593	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.69796	0.85496			22.49450	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.80689	1.97685			9.40652	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.71535	0.87308			22.04899	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/29			Any day expiry	10.10720	10.27740			1.68395	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.12095	0.17264			42.72960	0.00000	0.00000	500
19/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.61575	0.76847			24.80370	0.00000	0.00000	0
19/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.05855	0.04107			-29.84279	0.00000	0.00000	500
19/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.61375	0.49524			-19.31014	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.06180	0.04565			-26.13496	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27			Any day expiry	10.14860	10.32090			1.69777	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.06509	0.04819			-25.97088	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.12145	0.09042			-25.55274	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.14967	0.20178			34.81607	0.00000	0.00000	500
19/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00319	0.00262			-17.90942	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.78040	0.93655			20.00856	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.06343	0.04691			-26.05279	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.08368	0.06262			-25.16483	0.00000	0.00000	500
19/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.75107	0.63088			-16.00238	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.77203	0.92781			20.17719	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.76369	0.91909			20.34779	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.57005	0.71132			24.78144	0.00000	0.00000	7,500
19/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.68228	0.83352			22.16736	0.00000	0.00000	0
19/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.85179	2.02352			9.27365	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.17209	1.33908			14.24768	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02087	0.01597			-23.48302	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.68045	0.82853			21.76119	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.54396	0.67301			23.72430	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.38074	0.48695			27.89427	0.00000	0.00000	250
19/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.64024	0.53190			-16.92125	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.40896	0.32517			-20.48813	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.83108	0.70791			-14.82042	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09775	0.12745			30.38805	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17220	10.34560			1.70465	10.38620	10.27320	91,862
19/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02223	0.01703			-23.38248	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09701	0.07396			-23.76243	0.00000	0.00000	100
19/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.30048	0.38696			28.78136	0.00000	0.00000	10,200
19/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.26749	0.34638			29.48895	0.00000	0.00000	300
19/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.19140	0.14335			-25.10669	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96587	0.83506			-13.54400	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.60276	0.49769			-17.43077	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05604	0.07178			28.08978	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.14073	1.00196			-12.16507	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07144	0.09241			29.35665	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02486	0.01909			-23.21219	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02779	0.02138			-23.04885	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.01370	1.17694			16.10317	0.00000	0.00000	100
19/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.10825	0.08293			-23.39531	0.00000	0.00000	10,000
19/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02612	0.02007			-23.13907	0.00000	0.00000	750
19/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.31116	0.40077			28.79883	0.00000	0.00000	750
19/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.16328	0.21351			30.76349	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.88384	1.72618			-8.36900	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04703	0.05494			16.82291	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04607	0.05320			15.45946	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.37387	2.20760			-7.00447	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.17469	2.34758			7.95014	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.43015	0.54409			26.48962	0.00000	0.00000	200
19/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.61524	0.75676			23.00201	0.00000	0.00000	750
19/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.71775	0.60293			-15.99660	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08511	0.11066			30.01657	0.00000	0.00000	16,200
19/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.22483	2.05934			-7.43821	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01482	0.01125			-24.07917	0.00000	0.00000	750
19/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.26653	1.43473			13.28063	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.04150	0.03134			-24.48247	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.60851	0.74896			23.08164	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06863	0.05154			-24.89888	0.00000	0.00000	5,000
19/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.42828	0.34136			-20.29510	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.49529	0.40078			-19.08337	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.51360	0.63895			24.40526	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.22496	0.29329			30.37704	0.00000	0.00000	6
19/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.27555	1.13185			-11.26540	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.79822	0.67716			-15.16682	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00249	0.00198			-20.41078	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.29307	1.46157			13.03087	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.71921	0.86956			20.90459	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.21244	0.27750			30.62670	0.00000	0.00000	5,000
19/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13807	0.18066			30.83971	0.00000	0.00000	100
19/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11293	0.14756			30.66543	0.00000	0.00000	100
19/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.59924	1.44681			-9.53136	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.13631	0.10336			-24.17028	0.00000	0.00000	400
19/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.17176	0.12741			-25.82015	0.00000	0.00000	21,500
19/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.84083	0.99714			18.59011	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25795	0.19849			-23.04958	0.00000	0.00000	300
19/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30854	0.24135			-21.77794	0.00000	0.00000	300
19/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.41291	1.26506			-10.46431	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.17042	0.22276			30.70897	0.00000	0.00000	100
19/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21916	1.38679			13.74950	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19832	1.36567			13.96594	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.13304	0.10116			-23.96358	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.18995	0.24853			30.84279	0.00000	0.00000	550
19/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.43702	1.60685			11.81835	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77287	2.94618			6.25013	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00067	0.00058			-13.71292	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.18028	0.23216			28.77247	0.00000	0.00000	500
19/08/2013	\$ / R 2013/12/23			Any day expiry	10.18700	10.36110			1.70904	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.74106	0.89081			20.20731	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.70272	0.85017			20.98293	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.83328	0.71106			-14.66818	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11331	0.08713			-23.10356	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.11816	0.09104			-22.95553	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10406	0.07971			-23.40218	0.00000	0.00000	500
19/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.11572	0.08907			-23.02945	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.69516	0.84214			21.14254	0.00000	0.00000	0
19/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.71031	0.85823			20.82483	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.60382	0.50342			-16.62733	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35277	0.28203			-20.05348	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28			Any day expiry	10.24010	10.41660			1.72362	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.32096	0.39643			23.51348	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.47287	0.57863			22.36488	0.00000	0.00000	6,000
19/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.32691	0.40364			23.47403	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.32392	0.40002			23.49413	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.59681	0.49704			-16.71602	0.00000	0.00000	0
19/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.61086	0.50983			-16.53927	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28			Any day expiry	10.28650	10.46540			1.73917	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06594	0.05464			-17.14431	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06798	0.05637			-17.08103	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.26244	1.43004			13.27544	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06696	0.05550			-17.11255	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.25346	1.42090			13.35842	0.00000	0.00000	0
19/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.24448	1.41177			13.44232	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.88884	1.03695			16.66336	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19770	0.16070			-18.71438	0.00000	0.00000	6
19/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.77634	0.91825			18.27923	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.51372	0.42734			-16.81368	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.84057	1.68670			-8.35997	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.06304	0.07619			20.85416	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.13099	2.30837			8.32354	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.31290	10.49380			1.75411	10.49050	10.43350	40,553
19/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.51635	0.61739			19.56662	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.45827	0.54932			19.86828	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26303	0.31427			19.48395	0.00000	0.00000	250
19/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.07073	1.91215			-7.65831	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.62123	2.80028			6.83108	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.17142	0.13789			-19.56405	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.39243	0.47093			20.00491	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.86231	0.74660			-13.41886	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29200	0.34970			19.75822	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00833	0.00648			-22.12333	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.15374	1.32087			14.48607	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16867	0.13550			-19.66247	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.61100	0.51438			-15.81345	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37772	0.45344			20.04781	0.00000	0.00000	6
19/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.97910	0.85590			-12.58345	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.05935	0.93172			-12.04827	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15347	0.18050			17.61105	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12167	0.12694			4.33140	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.50877	2.33314			-7.00063	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11926	0.12232			2.56141	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.05212	0.06329			21.42246	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.67953	0.57713			-15.06853	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.32521	0.39040			20.04489	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13363	0.15595			16.69994	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12027	0.12438			3.41868	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03994	0.03278			-17.91366	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16594	0.13315			-19.76044	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.21344	0.17445			-18.26768	0.00000	0.00000	250
19/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.45345	0.37359			-17.61299	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47662	0.57114			19.83251	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.54537	0.45552			-16.47481	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10013	0.97047			-11.78519	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.24579	0.29320			19.29304	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12424	0.13592			9.39614	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01809	0.01457			-19.49015	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.88157	1.02930			16.75839	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.81060	0.95450			17.75254	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42390	0.50818			19.88204	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.71482	0.60964			-14.71377	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18289	1.04941			-11.28431	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20833	0.24790			18.99250	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.39543	1.25410			-10.12822	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.31134	2.14212			-7.32154	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.65737	2.48058			-6.65275	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.00014	3.83239			-4.19369	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09084	0.07707			-15.15636	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.87432	1.02169			16.85449	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.27225	0.32552			19.56504	0.00000	0.00000	200
19/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17796	0.21073			18.41401	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.61506	1.46693			-9.17183	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.80636	2.62852			-6.33721	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.23922	4.06949			-4.00391	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.65284	1.82658			10.51199	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07516	0.06341			-15.63396	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19			Any day expiry	10.31610	10.49710			1.75454	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07407	0.06245			-15.68011	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.28126	1.45051			13.20971	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.29909	1.46861			13.04938	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.29017	1.45955			13.12901	0.00000	0.00000	0
19/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07299	0.06151			-15.72320	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26			Any day expiry	10.42250	10.61110			1.80955	0.00000	0.00000	10,150
19/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32134	0.26702			-16.90269	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79851	0.93168			16.67750	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.79321	0.92526			16.64851	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.80384	0.93812			16.70557	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.33071	0.27416			-17.09767	0.00000	0.00000	0
19/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.32601	0.27058			-17.00258	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.06102	1.21401			14.41939	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31529	0.36625			16.16059	0.00000	0.00000	250
19/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.25378	2.09299			-7.13421	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.04588	2.22925			8.96282	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.45230	10.64300			1.82448	0.00000	0.00000	9,670
19/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12021	0.10226			-14.92514	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.05405	1.20660			14.47271	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.95966	1.10579			15.22668	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.27093	0.31362			15.75816	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.64166	2.46705			-6.60979	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.06801	1.22144			14.36640	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20872	0.17101			-18.06676	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49168	0.57465			16.87679	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.54529	1.72146			11.40040	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09299	0.07846			-15.62590	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27506	0.22809			-17.07521	0.00000	0.00000	6
19/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.76883	1.94845			10.15505	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06653	0.05545			-16.64670	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20571	0.16844			-18.11625	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20608	0.23599			14.51418	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04358	0.03625			-16.82293	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37251	1.54526			12.58714	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21175	0.17360			-18.01609	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25736	0.21279			-17.31997	0.00000	0.00000	250
19/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.71863	1.57062			-8.61187	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19396	0.21005			8.29644	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46299	1.32325			-9.55213	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.92736	1.07109			15.49931	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.83938	0.73165			-12.83347	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23512	0.27082			15.18422	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.98282	1.82782			-7.81709	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.95137	0.84278			-11.41402	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.29052	2.13293			-6.88004	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.74389	2.93652			7.02018	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26746	2.45741			8.37721	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.61000	10.80780			1.86428	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.85064	0.96753			13.74164	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.81535	2.63412			-6.43735	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81687	1.99769			9.95212	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.84623	0.96264			13.75560	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.85507	0.97245			13.72751	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05716	1.20187			13.68875	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27535	0.29192			6.01627	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.54623	0.46484			-14.90119	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03389	0.02872			-15.26365	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54064	0.45973			-14.96533	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05746	0.04961			-13.66093	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61137	0.70058			14.59173	0.00000	0.00000	6
19/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.36447	0.41573			14.06529	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34716	0.29407			-15.29202	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10687	0.08989			-15.89057	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.53507	0.45465			-15.02989	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.85447	1.70793			-7.90184	0.00000	0.00000	0
19/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30052	0.34073			13.38089	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17814	1.31763			11.84015	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.76290	10.95870			1.81921	0.00000	0.00000	6,400
19/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81047	3.00046			6.75997	0.00000	0.00000	200
19/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04757	0.04176			-12.21960	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41524	0.35893			-13.56012	0.00000	0.00000	6
19/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.75159	0.84616			12.58309	0.00000	0.00000	6
19/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07517	0.06677			-11.16827	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08294	0.07384			-10.97270	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27014	0.23749			-12.08542	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07897	0.07023			-11.06761	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.98869	0.88746			-10.23857	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43304	1.59619			11.38511	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29584	2.48254			8.13208	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.38807	2.57547			7.84754	0.00000	0.00000	0
19/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34187	2.52893			7.98763	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24759	0.22676			-8.41072	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.40050	11.58770			1.64203	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43614	2.60575			6.96186	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.47459	2.64728			6.97873	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39809	2.56446			6.93788	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22409	0.20958			-6.47298	0.00000	0.00000	0
19/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23564	0.21805			-7.46845	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.06838	0.12069			76.49883	0.00000	0.00000	200
19/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.14620	1.31360			14.60516	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.04550	10.21310			1.66841	10.20000	10.14000	642
19/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.13623	1.30363			14.73229	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.15617	1.32358			14.48016	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00070	0.00050			-27.93337	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.02275	0.01272			-44.09936	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00067	0.00048			-27.69960	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00073	0.00053			-28.17033	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.46825	0.62582			33.64945	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.37288	0.25759			-30.91827	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.28349	0.36612			29.14711	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17220	10.34560			1.70465	0.00000	0.00000	20
19/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.16155	0.21127			30.77426	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.75889	0.91137			20.09204	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.46129	0.37052			-19.67755	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.75088	0.90295			20.25113	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39630	0.31461			-20.61287	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.76693	0.91982			19.93469	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.83935	0.71567			-14.73572	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08868	0.06735			-24.06069	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08669	0.06577			-24.13539	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.31850	0.41021			28.79464	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.08473	0.06422			-24.21049	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.61100	0.51438			-15.81345	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42720	0.51215			19.88428	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.31290	10.49380			1.75411	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.60430	0.50835			-15.87841	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.61773	0.52051			-15.73734	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42390	0.50818			19.88204	0.00000	0.00000	0
19/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42063	0.50431			19.89549	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.96734	1.26435			30.70359	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.68880	15.99530			1.95362	16.01100	15.85350	40,431
19/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.01922	0.00933			-51.47317	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.01888	0.00919			-51.32812	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.01854	0.00905			-51.18128	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.95768	1.25449			30.99252	0.00000	0.00000	0
19/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.94802	1.24463			31.28665	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.87600	16.19190			1.98980	16.18000	16.13250	8,110
19/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.10136	1.36866			24.27078	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.09370	1.36028			24.37468	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10904	1.37707			24.16746	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.12536	0.07676			-38.76307	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.12770	0.07838			-38.61828	0.00000	0.00000	0
19/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.12304	0.07517			-38.90699	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.90468	2.20957			16.00747	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.10936	0.08632			-21.06621	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.10457	0.08266			-20.95585	0.00000	0.00000	327
19/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.08630	16.41400			2.03714	0.00000	0.00000	1,950
19/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.13072	0.10261			-21.50440	0.00000	0.00000	327
19/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.11986	3.44230			10.33491	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.10838	0.08557			-21.04447	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.11034	0.08707			-21.08815	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02957	0.02566			-13.22694	0.00000	0.00000	327
19/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03356	0.02830			-15.68884	0.00000	0.00000	327
19/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.71702	2.01661			17.44812	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.89566	2.20032			16.07161	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.26587	3.58966			9.91433	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.94087	2.24666			15.75504	0.00000	0.00000	0
19/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.88664	2.19107			16.13621	0.00000	0.00000	0
19/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.97760	1.16424			19.09111	0.00000	0.00000	0
19/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.29530	16.63840			2.10552	0.00000	0.00000	100
19/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.98683	1.17476			19.04363	0.00000	0.00000	0
19/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.74230	0.58584			-21.07822	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.73691	0.58109			-21.14500	0.00000	0.00000	0
19/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.73153	0.57636			-21.21207	0.00000	0.00000	0
19/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.98221	1.16949			19.06740	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10294	0.10424			1.26097	0.00000	0.00000	241
19/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00346	0.00455			31.55712	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00021	0.00034			67.68627	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01294	0.01424			10.01436	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00727	0.00611			-15.94680	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00052	0.00031			-40.01388	0.00000	0.00000	0
19/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-25.49789	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00018	0.00013			-26.81619	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10429	0.10565			1.29732	0.10550	0.10550	14,275
19/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00783	0.00695			-11.23560	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00619	0.00720			16.41746	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00212	0.00259			22.37569	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01448	0.01578			9.00508	0.00000	0.00000	0
19/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00189	0.00156			-17.81357	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00217	0.00130			-40.00000	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.29835	1.53828			18.48011	0.00000	0.00000	500
19/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.85556	1.09288			27.73923	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00017	0.00012			-30.28736	0.00000	0.00000	29,000
19/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.89567	2.13664			12.71203	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.39530	13.63640			1.79989	13.68090	13.51380	72,670
19/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00233	0.00139			-40.21917	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.00000	0.03969			100.00000	0.00000	0.00000	36,000
19/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.34798	1.58799			17.80509	0.00000	0.00000	400
19/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00305	0.00188			-38.19900	0.00000	0.00000	30,800
19/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.14980	1.38951			20.84761	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.12005	0.89618			-19.98790	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00588	0.00395			-32.92082	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.84574	2.08669			13.05437	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.38763	1.62779			17.30754	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.39755	1.63774			17.18722	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.02968	0.01432			-51.76977	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00268	0.00159			-40.65389	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07893	0.15411			95.24429	0.00000	0.00000	24,712
19/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.40747	1.64770			17.06848	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00000	0.57609			100.00000	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00037	0.00024			-33.49754	0.00000	0.00000	400
19/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00225	0.00134			-40.10955	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.57498	0.80072			39.25929	0.00000	0.00000	200
19/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.01026	0.00648			-36.79583	0.00000	0.00000	46,000
19/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.48363	0.31771			-34.30790	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.09547	2.33652			11.50324	0.00000	0.00000	0
19/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00450	0.00311			-30.98291	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01535	0.03258			112.17657	0.00000	0.00000	7,900
19/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.05118	1.29035			22.75184	0.00000	0.00000	200
19/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00044	0.00029			-34.23628	0.00000	0.00000	500
19/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.23672	0.23185			-2.05665	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.24578	0.24087			-1.99704	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.24122	0.23633			-2.02667	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.42242	0.41755			-1.15253	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.41692	0.41203			-1.17259	0.00000	0.00000	0
19/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.41148	0.40657			-1.19284	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.21830	0.15408			-29.41782	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.56890	13.81790			1.83508	13.82750	13.76590	32,591
19/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.09156	2.33895			11.82810	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01662	0.01488			-10.46414	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.14066	2.38817			11.56239	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.38001	2.62797			10.41864	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.05559	1.28047			21.30416	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.14009	1.36901			20.07903	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01476	0.01327			-10.09108	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01566	0.01405			-10.27543	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.04252	2.28978			12.10572	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.68720	0.87198			26.88932	0.00000	0.00000	200
19/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01111	0.01007			-9.32054	0.00000	0.00000	0
19/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.08669	0.06257			-27.81874	0.00000	0.00000	200
19/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07119	0.05111			-28.20761	0.00000	0.00000	200
19/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.13340	0.10571			-20.75770	0.00000	0.00000	0
19/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.76120	14.02030			1.88283	0.00000	0.00000	7,837
19/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.13147	0.10444			-20.56273	0.00000	0.00000	0
19/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.12957	0.10319			-20.36300	0.00000	0.00000	0
19/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.39267	1.62474			16.66330	0.00000	0.00000	0
19/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.38460	1.61601			16.71311	0.00000	0.00000	0
19/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.40077	1.63349			16.61341	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.67920	0.55826			-17.80697	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.95210	14.22420			1.95024	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.67351	0.55318			-17.86576	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.66785	0.54813			-17.92538	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.82561	0.97738			18.38307	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.82130	0.97246			18.40430	0.00000	0.00000	0
19/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82995	0.98233			18.36099	0.00000	0.00000	0
19/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.66249	0.56230			-15.12282	0.00000	0.00000	0
19/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.38040	14.65830			1.93249	0.00000	0.00000	1,000
19/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.65745	0.55798			-15.13003	0.00000	0.00000	0
19/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34283	1.52198			13.34102	0.00000	0.00000	0
19/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33785	1.51628			13.33689	0.00000	0.00000	0
19/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.33289	1.51060			13.33295	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.65243	0.55368			-15.13608	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20	9.07	C	Any day expiry	0.15243	0.23922			56.94448	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20			Any day expiry	9.21450	9.30890			1.02447	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20	9.05	C	Any day expiry	0.17054	0.25913			51.94569	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20	9.07	P	Any day expiry	0.00793	0.00032			-95.92318	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20	9.06	P	Any day expiry	0.00692	0.00027			-96.06770	0.00000	0.00000	4,000
19/08/2013	AU\$ / R 2013/08/20	9.05	P	Any day expiry	0.00604	0.00023			-96.19281	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/08/20	9.06	C	Any day expiry	0.16142	0.24917			54.35822	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.23710	9.33090			1.01547	9.36940	9.31820	7,617
19/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.09914	0.13680			37.98140	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00226	0.00261			15.62888	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.44696	0.53674			20.08690	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01933	0.01003			-48.09983	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02219	0.01159			-47.77503	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02072	0.01079			-47.94308	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00350	0.00149			-57.54281	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.16204	0.10590			-34.64860	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.34929	0.43249			23.81864	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.36643	0.45093			23.06101	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.06516	0.97171			-8.77307	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00986	0.00584			-40.76407	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.35782	0.44169			23.43756	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.74060	0.83239			12.39309	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.01416	1.10762			9.21560	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29670	9.39460			1.05306	9.41380	9.39100	10,945
19/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31820	1.22928			-6.74552	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18405	0.22050			19.79908	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03372	0.02858			-15.23370	0.00000	0.00000	100
19/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18049	0.21650			19.94752	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01746	0.01302			-25.43180	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18767	0.22455			19.65126	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25352	0.30076			18.63510	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02783	0.03851			38.37024	0.00000	0.00000	201
19/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.36379	0.30190			-17.01404	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.44649	0.37844			-15.24156	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01490	0.02388			60.27410	0.00000	0.00000	100
19/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.35735	0.29590			-17.19830	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73042	0.82318			12.69993	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14319	0.17304			20.84506	0.00000	0.00000	100
19/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35097	0.28995			-17.38587	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.25682	0.20616			-19.72468	0.00000	0.00000	0
19/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.03113	0.94391			-8.45884	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29232	0.33470			14.49915	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.37050	9.47270			1.09066	9.45610	9.45610	3,640
19/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28849	0.33044			14.54130	0.00000	0.00000	0

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19/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29619	0.33929			14.55360	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.42182	0.36200			-14.18058	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.41569	0.35659			-14.21595	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.42799	0.36774			-14.07725	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.71928	0.64541			-10.26889	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.44510	9.55440			1.15721	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.71200	0.63856			-10.31424	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.70484	0.63174			-10.37124	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25710	0.29296			13.94900	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25438	0.28981			13.93154	0.00000	0.00000	0
19/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25994	0.29614			13.92592	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.74709	2.83456			3.18428	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.93090	10.02000			0.89720	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.70103	2.78816			3.22603	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.65515	2.74192			3.26809	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06619	0.06456			-2.45515	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07013	0.06816			-2.80064	0.00000	0.00000	0
19/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07425	0.07192			-3.13434	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.70110	9.88460			1.89154	9.80500	9.80500	50
19/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.60782	0.78706			29.48887	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.59815	0.77721			29.93479	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.61750	0.79695			29.06051	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00672	0.00246			-63.43972	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00640	0.00235			-63.30411	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00705	0.00261			-63.04286	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.80130	9.99070			1.93240	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.24986	0.34607			38.50403	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.24628	0.34152			38.66899	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.25349	0.35068			38.33927	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.39856	0.30537			-23.38202	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.39219	0.29998			-23.51258	0.00000	0.00000	0
19/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.40498	0.31082			-23.25162	0.00000	0.00000	0
19/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(127.71990)	(218.79500)			71.30846	0.00000	0.00000	2,274
19/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	442.98020	518.80270			17.11645	0.00000	0.00000	696
19/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	511.17120	632.01500			23.64057	0.00000	0.00000	6,000
19/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	309.31710	442.93290			43.19703	0.00000	0.00000	1,600
19/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	121.58990	182.25160			49.89041	0.00000	0.00000	5,000
19/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
19/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	77.78720	142.42370			83.09401	0.00000	0.00000	2,830
19/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	35.71060	19.22450			-46.16584	0.00000	0.00000	5,000
19/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	57.69480	36.36650			-36.96746	0.00000	0.00000	12,500
19/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	3,735.80740	7,646.97480			104.69403	0.00000	0.00000	30
19/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	3,903.77670	6,690.09580			71.37496	0.00000	0.00000	20
19/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.85350	11.04410			1.75612	0.00000	0.00000	75
19/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00572	0.00388			-32.19240	0.00000	0.00000	0

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19/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.00932	1.19813			18.70655	0.00000	0.00000	0
19/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.99942	1.18829			18.89736	0.00000	0.00000	0
19/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.01922	1.20798			18.51974	0.00000	0.00000	0
19/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00592	0.00419			-29.28855	0.00000	0.00000	0
19/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00582	0.00403			-30.74981	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.99940	11.19640			1.79101	11.11700	11.11700	75
19/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.47266	0.59508			25.90062	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.46730	0.58890			26.02164	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.47806	0.60131			25.78091	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.27326	0.19868			-27.29161	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.26866	0.19491			-27.45120	0.00000	0.00000	0
19/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.27790	0.20250			-27.13158	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00033	0.00026			-20.09040	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64220	1.66760			1.54671	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00060	0.00043			-27.51476	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00044	0.00035			-21.39504	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13280	0.15803			19.00238	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15253	0.17786			16.60908	0.00000	0.00000	0
19/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14264	0.16795			17.74021	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04909	0.06288			28.10568	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65450	1.68030			1.55938	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05725	0.07264			26.88699	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05853	0.04732			-19.15408	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05275	0.04234			-19.72851	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06459	0.05258			-18.58530	0.00000	0.00000	0
19/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05303	0.06762			27.51370	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00219	0.00120			-45.13803	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.13660	8.24820			1.37158	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00246	0.00134			-45.65306	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.53892	0.64947			20.51225	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.52906	0.63954			20.88126	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.54879	0.65940			20.15534	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00232	0.00127			-45.39468	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.19800	8.31470			1.42352	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.22687	0.30112			32.73024	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.22157	0.29500			33.14159	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.23225	0.30732			32.32562	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.18357	0.14030			-23.57182	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.17887	0.13642			-23.73023	0.00000	0.00000	0
19/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.17425	0.13262			-23.88853	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.34790	0.44981	0.10384	0.04671	29.29212	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.75210	9.62930	0.10384	0.99991	-1.25922	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.34013	0.44127	0.10384	0.04582	29.73601	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.35576	0.45841	0.10384	0.04760	28.85618	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05000	0.02911	0.10384	0.00302	-41.77941	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05223	0.03057	0.10384	0.00317	-41.47008	0.00000	0.00000	0
19/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.04786	0.02771	0.10384	0.00288	-42.09040	0.00000	0.00000	0
19/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,605.05000	19,932.80000			1.67176	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01841	0.01724			-6.33454	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02754	0.02639			-4.18256	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02479	0.02362			-4.73442	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01974	0.01859			-5.83510	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03061	0.02944			-3.80943	0.00000	0.00000	0
19/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02259	0.02142			-5.19548	0.00000	0.00000	0

Future Open Interest

1,022,192

Option Open Interest

756,728

Total

1,778,920